

Form F-66 (IA-2) (6-30-2016) <div style="text-align: center; padding: 10px;"> STATE OF IOWA 2016 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2016 </div> <div style="border-top: 1px solid black; padding-top: 5px;"> CITY OF BONDURANT, IOWA DUE: December 1, 2016 </div>		<div style="text-align: center;"> 16207700300000 Bondurant City PO Box 37 Bondurant, IA 50035 </div> <div style="text-align: center; font-size: small; margin-top: 10px;"> (Please correct any error in name, address, and ZIP Code) </div>	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	1,982,540		1,982,540	1,980,456
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	1,982,540		1,982,540	1,980,456
Delinquent property taxes	0		0	0
TIF revenues	480,316		480,316	464,449
Other city taxes	27,569	0	27,569	28,029
Licenses and permits	194,112	0	194,112	162,915
Use of money and property	18,394	260	18,654	17,200
Intergovernmental	702,907	0	702,907	780,861
Charges for fees and service	391,053	2,034,936	2,425,989	2,353,420
Special assessments	16,362	1,315	17,677	20,315
Miscellaneous	169,834	63,199	233,033	96,873
Other financing sources	1,800,907	0	1,800,907	1,891,147
Total revenues and other sources	5,783,994	2,099,710	7,883,704	7,795,665
Expenditures and Other Financing Uses				
Public safety	849,062	0	849,062	871,325
Public works	680,259	0	680,259	571,893
Health and social services	6,996	0	6,996	10,020
Culture and recreation	558,015	0	558,015	638,750
Community and economic development	194,052	0	194,052	208,333
General government	650,613	0	650,613	676,870
Debt service	2,072,441	0	2,072,441	2,076,884
Capital projects	739,970	0	739,970	861,633
Total governmental activities expenditures	5,751,408	0	5,751,408	5,915,708
Business type activities	0	1,537,812	1,537,812	2,377,044
Total ALL expenditures	5,751,408	1,537,812	7,289,220	8,292,752
Other financing uses, including transfers out	423,149	315,953	739,102	829,393
Total ALL expenditures/And other financing uses	6,174,557	1,853,765	8,028,322	9,122,145
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-390,563	245,945	-144,618	-1,326,480
Beginning fund balance July 1, 2015	1,494,820	1,992,326	3,487,146	3,487,146
Ending fund balance June 30, 2016	1,104,257	2,238,271	3,342,528	2,160,666
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents	
General obligation debt	\$ 5,473,000	Other long-term debt	\$ 861,879	
Revenue debt	\$ 1,015,496	Short-term debt	\$ 0	
TIF Revenue debt	\$ 1,232,000			
		General obligation debt limit	\$ 13,074,466	

CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one	
		08/24/2016	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone	Area Code	Number	Extension
Shelby Hagan	→	515	967-2418	
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF BONDURANT						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	1,200,285	272,117		510,138			1,982,540			1,982,540	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	1,200,285	272,117		510,138	0		1,982,540		T01	1,982,540	4			
5	Delinquent property taxes							0		T01	0	5			
6	Total property tax	1,200,285	272,117		510,138	0	0	1,982,540			1,982,540	6			
7	TIF revenues			480,316				480,316		T01	480,316	7			
8	Other city taxes														
8	Utility tax replacement excise taxes	17,054	3,896		6,619			27,569		T15	27,569	8			
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9			
10	Parimutuel wager tax							0		C30	0	10			
11	Gaming wager tax							0		C30	0	11			
12	Mobile home tax							0		T19	0	12			
13	Hotel/motel tax							0		T19	0	13			
14	Other local option taxes							0		T09	0	14			
15	TOTAL OTHER CITY TAXES	17,054	3,896	0	6,619	0	0	27,569	0		27,569	15			
16	Section B - LICENSES AND PERMITS	194,112						194,112		T29	194,112	16			
17	Section C - USE OF MONEY AND PROPERTY											17			
18	Interest	2,883	75	137	106	51	42	3,294	260	U20	3,554	18			
19	Rents and royalties	15,100						15,100		U40	15,100	19			
20	Other miscellaneous use of money and property							0		U20	0	20			
21								0			0	21			
22	TOTAL USE OF MONEY AND PROPERTY	17,983	75	137	106	51	42	18,394	260		18,654	22			
23												23			
24	Section D - INTERGOVERNMENTAL											24			
25												25			
26	Federal grants and reimbursements											26			
27	Federal grants					23,000		23,000		B89	23,000	27			
28	Community development block grants							0		B50	0	28			
29	Housing and urban development							0		B50	0	29			
30	Public assistance grants							0		B79	0	30			
31	Payment in lieu of taxes							0		B30	0	31			
32								0			0	32			
33	Total Federal grants and reimbursements	0	0	0	0	23,000	0	23,000	0		23,000	33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BONDURANT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		568,924					568,924		C46	568,924	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants		3,874					3,874		C89	3,874	49				
50	Iowa Department of Transportation					3,315		3,315		C89	3,315	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	28,352	6,477		11,005			45,834		C89	45,834	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	28,352	579,275	0	11,005	3,315	0	621,947	0		621,947	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	21,972						21,972		D89	21,972	64				
65	Township contributions	35,988						35,988		D89	35,988	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	57,960	0	0	0	0	0	57,960	0		57,960	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	86,312	579,275	0	11,005	26,315	0	702,907	0		702,907	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	906,241	A91	906,241	73				
74	Sewer							0	983,627	A80	983,627	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A60	0	77				
78	Airport							0		A01	0	78				
79	Landfill/garbage	239,078						239,078		A81	239,078	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BONDURANT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0	145,068	A80	145,068	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges	73,700						73,700		A89	73,700	93				
94	Sidewalk street repair charges	3,765						3,765		A44	3,765	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges	4,098						4,098		A89	4,098	99				
100	Park, recreation, and cultural charges	37,552						37,552		A61	37,552	100				
101	Animal control charges							0		A89	0	101				
102	Other charges - Specify							0			0	102				
103	MWA Host fee,Conduit financing	32,860						32,860			32,860	103				
104	TOTAL CHARGES FOR SERVICE	391,053	0	0	0	0	0	391,053	2,034,936		2,425,989	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS	2,138				14,224		16,362	1,315	U01	17,677	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	4,001	23,353		36,838	50,000		114,192		U99	114,192	108				
109	Deposits and sales/fuel tax refunds	1,739						1,739	63,100	U99	64,839	109				
110	Sale of property and merchandise	628						628		U11	628	110				
111	Fines	10,668						10,668		U30	10,668	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify							0			0	113				
114	Reimbursements	31,121	6,055			631		37,807	99		37,906	114				
115	Cemetery plots	3,840					960	4,800			4,800	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	51,997	29,408	0	36,838	50,631	960	169,834	63,199		233,033	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF BONDURANT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,960,934	884,771	480,453	564,706	91,221	1,002	3,983,087	2,099,710		6,082,797	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				1,061,805			1,061,805		NR	1,061,805	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	205,463	50,000		76,685	53,728		385,876			385,876	127
128	Internal TIF loans and transfers in				353,226			353,226			353,226	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	205,463	50,000	0	1,491,716	53,728	0	1,800,907	0		1,800,907	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	2,166,397	934,771	480,453	2,056,422	144,949	1,002	5,783,994	2,099,710		7,883,704	132
133												133
134	Beginning fund balance July 1, 2015	477,221	279,633	18,076	48,083	655,491	16,316	1,494,820	1,992,326		3,487,146	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	2,643,618	1,214,404	498,529	2,104,505	800,440	17,318	7,278,814	4,092,036		11,370,850	136
137												137
138												138
139												139
140												140
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF BONDURANT						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
1	Section A — PUBLIC SAFETY											1				
2	Police department/Crime prevention — Current operation	458,773						458,773		E62	458,773	2				
3	Purchase of land and equipment							0		G62	0	3				
4	Construction							0		F62	0	4				
5	Jail — Current operation							0		E04	0	5				
6	Purchase of land and equipment							0		G04	0	6				
7	Construction							0		F04	0	7				
8	Emergency management — Current operation							0		E89	0	8				
9	Purchase of land and equipment							0		G89	0	9				
10	Flood control — Current operation		180					180		E59	180	10				
11	Purchase of land and equipment							0		G59	0	11				
12	Construction							0		F59	0	12				
13	Fire department — Current operation	106,748	13,294					120,042		E24	120,042	13				
14	Purchase of land and equipment	12,222						12,222		G24	12,222	14				
15	Construction							0		F24	0	15				
16	Ambulance — Current operation	127,365	13,292					140,657		E32	140,657	16				
17	Purchase of land and equipment							0		G32	0	17				
18	Building inspections — Current operation	92,588	6,491					99,079		E66	99,079	18				
19	Purchase of land and equipment							0		G66	0	19				
20	Construction							0		F66	0	20				
21	Miscellaneous protective services — Current operation	10,788	1,082					11,870		E66	11,870	21				
22	Purchase of land and equipment							0		G66	0	22				
23	Construction							0		F66	0	23				
24	Animal control — Current operation	6,239						6,239		E32	6,239	24				
25	Purchase of land and equipment							0		G32	0	25				
26	Construction							0		F32	0	26				
27	Other public safety — Current operation							0		E89	0	27				
28	Purchase of land and equipment							0		G89	0	28				
29								0			0	29				
30								0			0	30				
31								0			0	31				
32								0			0	32				
33								0			0	33				
34								0			0	34				
35								0			0	35				
36								0			0	36				
37								0			0	37				
38								0			0	38				
39								0			0	39				
40	TOTAL PUBLIC SAFETY	814,723	34,339		0	0	0	849,062			849,062	40				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF BONDURANT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	3,255	434,367					437,622		E44	437,622	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	21,516						21,516		E01	21,516	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	221,121						221,121		E81	221,121	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	245,892	434,367		0	0	0	680,259			680,259	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BONDURANT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation	6,996						6,996		E32	6,996	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	6,996	0		0	0	0	6,996			6,996	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
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119												119
120												120

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF BONDURANT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	241,081	67,079					308,160		E52	308,160	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	100,806	57,584					158,390		E61	158,390	127
128	Purchase of land and equipment	26,000						26,000		G61	26,000	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	32,132	4,907					37,039		E61	37,039	130
131	Purchase of land and equipment	27,400						27,400		G61	27,400	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	1,026						1,026		E03	1,026	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	428,445	129,570		0	0	0	558,015			558,015	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	36,133						36,133		E89	36,133	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	26,696						26,696		E29	26,696	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			131,223				131,223		E89	131,223	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	62,829	0	131,223	0	0	0	194,052			194,052	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BONDURANT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	16,293	1,060					17,353		E29	17,353	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	349,849	127,764					477,613		E23	477,613	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation	1,553						1,553		E89	1,553	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	26,199						26,199		E25	26,199	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	43,161						43,161		E31	43,161	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	45,890						45,890		E89	45,890	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174	Census expense	38,844						38,844			38,844	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	521,789	128,824	0	0	0	0	650,613			650,613	176
177	Section G — DEBT SERVICE				2,072,441			2,072,441			2,072,441	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	2,072,441	0	0	2,072,441			2,072,441	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	GLWTE trail, park improvements					245,555		245,555			245,555	184
185	Hwy 65/32nd traffic lights					40,339		40,339			40,339	185
186	WRA sewer connection, 2nd NW culvert					403,943		403,943			403,943	186
187	Subtotal Regular Capital Projects	0	0			689,837	0	689,837			689,837	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189	Chichaqua trail					50,133		50,133			50,133	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	50,133	0	50,133			50,133	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	739,970	0	739,970			739,970	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,080,674	727,100	131,223	2,072,441	739,970	0	5,751,408			5,751,408	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF BONDURANT		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								440,156	E91	440,156	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								586,616	E80	586,616	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								48,686	E80	48,686	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF BONDURANT						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — <i>Cont.</i>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								345,013		345,013	242
243	Enterprise Capital Projects								117,341		117,341	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								1,537,812		1,537,812	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	2,080,674	727,100	131,223	2,072,441	739,970	0	5,751,408	1,537,812		7,289,220	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out					69,923		69,923	315,953		385,876	255
256	Internal TIF loans/repayments and transfers out			333,226		20,000		353,226			353,226	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	0	0	333,226	0	89,923	0	423,149	315,953		739,102	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	2,080,674	727,100	464,449	2,072,441	829,893	0	6,174,557	1,853,765		8,028,322	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable						17,318	17,318			17,318	263
264	Restricted		487,304	34,080	32,064	-29,453		523,995			523,995	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned	562,944						562,944			562,944	267
268	Total Governmental	562,944	487,304	34,080	32,064	-29,453	17,318	1,104,257			1,104,257	268
269	Proprietary								2,238,271		2,238,271	269
270	Total ending fund balance June 30, 2016	562,944	487,304	34,080	32,064	-29,453	17,318	1,104,257	2,238,271		3,342,528	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	2,643,618	1,214,404	498,529	2,104,505	800,440	17,318	7,278,814	4,092,036		11,370,850	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF BONDURANT Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
Purpose		Amount paid to other local governments				Purpose		Amount paid to State	
Correction.....		M05 \$				Highways.....		L44 \$	
Health.....		M32				All other.....		L89 \$	
Highways.....		M44							
Transit subsidies.....		M94							
Libraries.....		M52							
Police protection.....		M62 458,773							
Sewerage.....		M80 424,314							
Sanitation.....		M81							
All other.....		M89 \$ 22,086							

Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
						Amount - Omit cents			
						Z00 \$		911,995	
Total salaries and wages paid.....									

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued	Retired	General obligation	TIF revenue	Revenue	Other		
		(b)	(c)	(d)	(e)	(f)	(g)		
1. Water utility	19U \$ 2,194,587	29U \$	39U \$ 149,091	49U \$ 1,030,000	49U \$	49U \$ 1,015,496	49U \$	I91 \$ 53,508	
2. Sewer utility	19U 1,078,278	29U	39U 216,399	49U	49U	49U	49U 861,879	I89 2,625	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89	
8. TIF revenue	19U 1,496,000	29U 1,065,000	39U 1,329,000	49U	49U 1,232,000	49U	49U	I89 53,726	
9. GO Bonds	19U 4,849,000	29U	39U 476,000	49U 4,373,000	49U	49U	49U	I89 72,134	
GO Note	19U	29U	39U	49U	49U	49U	49U	I89	
10.	105,000		35,000	70,000				1,838	
11.								I89	
12.								I89	
13.								I89	
14.								I89	
Total long-term debt	9,722,865	1,065,000	2,205,490	5,473,000	1,232,000	1,015,496	861,879	183,831	
B. Short-term debt		Amount - Omit cents							
Outstanding as of JULY 1, 2015				61V \$					
Outstanding as of JUNE 30, 2016				64V \$					

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				
Assessed Valuations by Levy Authority and County, AY2014/FY2016				
Actual valuation -- January 1, 2014				
		Amount - Omit cents		
		\$ 261,489,311		x .05 = \$ 13,074,466

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016					
Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$			
			3,342,528 3,342,528		
REMARKS					V98